

PREPARED 04/17/2007 9:41:52
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 04172007 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/17/2007
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2007
Disbursement year/per 2007/04
Check date 04/17/2007

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/17/2007 CHECK DATE: 04/17/2007

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
DEPT 10 EXECUTIVE				DIV 02 MAYOR							
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH STMT	003090		95	04/16/2007	101-1002-413.42-03	PIZZA FOR MTG.	45.50				
MAR 27TH STMT	003090		95	04/16/2007	101-1002-413.61-79	COFFEE	76.15				
							VENDOR TOTAL *	121.65			
							DEPARTMENT TOTAL **	121.65			

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FUND NO	GENERAL FUND								
INVOICE NO	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0005776	FIFTH THIRD BANK,CK GRP-X								
MAR 27TH	STMT 003092		95 04/16/2007	101-1003-411.61-01	OFFICE SUPPLIES	38.91			
					VENDOR TOTAL *	38.91			
					DEPARTMENT TOTAL **	38.91			

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME									EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 10 EXECUTIVE			DIV 04 ALDERMEN								
0005776	FIFTH THIRD	BANK, CK	GRP-X								
MAR 27TH	STMT	003092		95 04/16/2007	101-1004-411.42-03	FOOD FOR MTG.		73.43			
MAR 27TH	STMT	003092		95 04/16/2007	101-1004-411.61-01	OFFICE SUPPLIES		120.00			
MAR 27TH	STMT	003092		95 04/16/2007	101-1004-411.65-13	PHONE SUPPLIES		59.99			
								VENDOR TOTAL *		253.42	
								DEPARTMENT TOTAL **		253.42	

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	INVOICE	VOUCHER	NO
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	NO	NO	AMOUNT
DEPT 10 EXECUTIVE				DIV 06 HUMAN RESOURCES							
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH	STMT 003092		95	04/16/2007	101-1006-415.61-20	FLOWERS	251.85				
							VENDOR TOTAL *	251.85			
							DEPARTMENT TOTAL **	251.85			

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	

DEPT 10	EXECUTIVE				DIV 10	COMMISSION-ELECTION				
0005776	FIFTH THIRD BANK, CK GRP-X									
MAR 27TH	STMT	003092	95	04/16/2007	101-1010-414.61-35	ELECTION SUPPLIES	59.98			
							VENDOR TOTAL *	59.98		
							DEPARTMENT TOTAL **	59.98		

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FUND NO	GENERAL FUND		VENDOR NAME		P.O.		BNK CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT OR
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	DESCRIPTION	AMOUNT	HAND-ISSUED

INVOICE	VOUCHER	P.O.		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK	EFT OR	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	NO	NO	NO	DESCRIPTION	AMOUNT	AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 02		COMMUNITY SERVICES-ADMIN						
0005776	FIFTH THIRD BANK,CK		GRP-X									
MAR 27TH	STMT	003092	95	04/16/2007	101-1302-419.61-80	MISC					73.36	
										VENDOR TOTAL *	73.36	
										DEPARTMENT TOTAL **	73.36	

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE			
0005776	FIFTH THIRD BANK,CK GRP-X								
MAR 27TH STMT	003092		95	04/16/2007	101-1314-419.61-01	OFFICE SUPPLIES	339.70		
MAR 27TH STMT	003092		95	04/16/2007	101-1314-419.42-05	CONF.REGST.	398.00		
						VENDOR TOTAL *	737.70		
						DEPARTMENT TOTAL **	737.70		

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FUND 101		GENERAL FUND									
VEND NO	VENDOR NAME									EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 15		SPECIAL EVENTS					
0005776	FIFTH THIRD	BANK, CK	GRP-X								
MAR 27TH	STMT	003095	95	04/16/2007	101-1315-451.50-72	COLORING BOOKS		512.00			
MAR 27TH	STMT	003095	95	04/16/2007	101-1315-451.50-56	MISC		478.33			
MAR 27TH	STMT	003095	95	04/16/2007	101-1315-451.42-05	LODGING EXPENSE FOR CONF.		264.57			
MAR 27TH	STMT	003095	95	04/16/2007	101-1315-451.61-80	MISC		5.95			
								VENDOR TOTAL *	1,260.85		
								DEPARTMENT TOTAL **	1,260.85		

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FUND 101 GENERAL FUND
VEND NO VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 25 CABLE ACCESS

0005776 FIFTH THIRD BANK, CK GRP-X
MAR 27TH STMT 003092 95 04/16/2007 101-1325-419.42-05 CONF. REGST. 150.00
MAR 27TH STMT 003092 95 04/16/2007 101-1325-419.42-03 VARIOUS MTGS.S 385.14
MAR 27TH STMT 003092 95 04/16/2007 101-1325-419.63-09 VIDEO EQUIP 506.94

VENDOR TOTAL * 1,042.08
DEPARTMENT TOTAL ** 1,042.08

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO					AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 46 YOUTH SERVICES									
0005776	FIFTH THIRD BANK,CK GRP-X								
MAR 27TH	STMT 003090		95 04/16/2007	101-1346-451.50-88	MISC SUPPLIES		14.94		
MAR 27TH	STMT 003090		95 04/16/2007	101-1346-451.50-91	MISC SUPPLIES		193.09		
MAR 27TH	STMT 003090		95 04/16/2007	101-1346-451.50-97	MISC SUPPLIES		70.44		
MAR 27TH	STMT 003093		95 04/16/2007	101-1346-451.50-97	MISC ITEMS		32.00		
MAR 27TH	STMT 003093		95 04/16/2007	101-1346-451.61-01	OFFICE SUPPLIES		34.95		
MAR 27TH	STMT 003093		95 04/16/2007	101-1346-451.50-71	MISC. ITEMS		329.30		
MAR 27TH	STMT 003094		95 04/16/2007	101-1346-451.50-80	MISC. ITEMS		97.95		
MAR 27TH	STMT 003094		95 04/16/2007	101-1346-451.50-86	SUPPLIES FOR SUMMER		68.51		
MAR 27TH	STMT 003095		95 04/16/2007	101-1346-451.50-71	CREDIT		.14-		
						VENDOR TOTAL *	841.04		
						DEPARTMENT TOTAL **	841.04		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	INVOICE	VOUCHER	NO
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			AMOUNT

DEPT 15	COMMUNITY DEVELOPMENT			DIV 28		BUILDING & PERMITS					
0005776	FIFTH THIRD BANK, CK		GRP-X								
MAR 27TH	STMT	003092	95	04/16/2007	101-1528-424.61-80	MISC SUPPLIES	20.00				
MAR 27TH	STMT	003092	95	04/16/2007	101-1528-424.45-23	MISC	129.15				
MAR 27TH	STMT	003095	95	04/16/2007	101-1528-424.45-01	MEMBERSHIP DUES-2007	150.00				
MAR 27TH	STMT	003095	95	04/16/2007	101-1528-424.42-03	MISC	95.97				
MAR 27TH	STMT	003095	95	04/16/2007	101-1528-424.61-40	MISC EQUIP	171.60				
VENDOR TOTAL *							566.72				
DEPARTMENT TOTAL **							566.72				

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FUND 101	GENERAL FUND								
VEND NO	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 15	COMMUNITY DEVELOPMENT				DIV 31	NEIGHBORHOOD REDEVELOPMNT			
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH	STMT	003092	95	04/16/2007	101-1531-463.61-01	OFFICE SUPPLIES	47.88		
MAR 27TH	STMT	003092	95	04/16/2007	101-1531-463.45-18	MISC	80.00		
						VENDOR TOTAL *	127.88		
						DEPARTMENT TOTAL **	127.88		

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 15	COMMUNITY DEVELOPMENT			DIV 40	DOWNTOWN DEVELOPMENT			
0005776	FIFTH THIRD BANK,CK GRP-X			95 04/16/2007	101-1540-419.61-01	OFFICE SUPPLIES	68.21	
MAR 27TH STMT	003092							
						VENDOR TOTAL *	68.21	
						DEPARTMENT TOTAL **	68.21	

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 15 COMMUNITY DEVELOPMENT DIV 45 HISTORIC PRESERVATION											
0005776 FIFTH THIRD BANK,CK GRP-X											
MAR 27TH	STMT	003091	95	04/16/2007	101-1545-463.45-23	COPYING SERVICE	99.05				
MAR 27TH	STMT	003091	95	04/16/2007	101-1545-463.61-10	BOOKS	55.45				
MAR 27TH	STMT	003091	95	04/16/2007	101-1545-463.61-09	COPYING SERVICE	164.88				
MAR 27TH	STMT	003091	95	04/16/2007	101-1545-463.38-99	MISC ITEMS	676.22				
MAR 27TH	STMT	003092	95	04/16/2007	101-1545-463.42-03	FOOD FOR MTG. AND LUNCH	61.78				
MAR 27TH	STMT	003092	95	04/16/2007	101-1545-463.61-80	MISC SUPPLIES	129.75				
							VENDOR TOTAL *	1,187.13			
							DEPARTMENT TOTAL **	1,187.13			

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		

DEPT 15	COMMUNITY DEVELOPMENT			DIV 46	CULTURE & PUBLIC ARTS					
0005776	FIFTH THIRD BANK,CK GRP-X									
MAR 27TH	STMT	003092	95	04/16/2007	101-1546-450.42-05	MUSEUM STORE CONF.	430.00			
MAR 27TH	STMT	003092	95	04/16/2007	101-1546-450.50-76	MISC SUPPLIES	38.07			
						VENDOR TOTAL *	468.07			
						DEPARTMENT TOTAL **	468.07			

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 02	ADMINISTRATION			
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH	STMT 003092		95	04/16/2007	101-1702-424.20-20	SWEATSHIRT FOR M.ANDERSON	52.79		
						VENDOR TOTAL *	52.79		
						DEPARTMENT TOTAL **	52.79		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 17 NEIGHBORHOOD STANDARDS				DIV 27 PROPERTY STANDARDS							
0005776	FIFTH THIRD	BANK, CK	GRP-X								
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.61-11	PHOTO	968.89				
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.42-03	FOOD FOR MTG.	157.50				
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.61-11	PHOTO	69.98				
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.61-40	FLASHLITES	45.98				
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.61-01	OFFICE SUPPLIES	75.00				
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.61-80	MISC SUPPLIES	29.95				
MAR 27TH	STMT	003092	95	04/16/2007	101-1727-424.61-01	OFFICE SUPPLIES	27.28				
VENDOR TOTAL *							1,374.58				
DEPARTMENT TOTAL **							1,374.58				

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VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 17 NEIGHBORHOOD STANDARDS				DIV 45 ANIMAL CONTROL							
0005776	FIFTH THIRD	BANK, CK	GRP-X								
MAR 27TH	STMT	003092		95 04/16/2007	101-1745-420.20-20	CLOTHING		153.95			
MAR 27TH	STMT	003092		95 04/16/2007	101-1745-420.32-40	VET SERVICES		60.00			
MAR 27TH	STMT	003092		95 04/16/2007	101-1745-420.45-32	BOAT LICENSE RENEWAL		17.50			
MAR 27TH	STMT	003092		95 04/16/2007	101-1745-420.61-01	OFFICE SUPPLIES		46.02			
MAR 27TH	STMT	003092		95 04/16/2007	101-1745-420.65-05	BLDG. MAINT		410.59			
MAR 27TH	STMT	003092		95 04/16/2007	101-1745-420.63-09	MISC SUPPLIES		299.96			
							VENDOR TOTAL *	988.02			
							DEPARTMENT TOTAL **	988.02			

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VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT	
DEPT 25 FINANCE				DIV 02 ADMINISTRATION					
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH STMT	003093		95	04/16/2007	101-2502-415.61-10	GAAFR BOOK	119.00		
MAR 27TH STMT	003093		95	04/16/2007	101-2502-415.61-80	MISC ITEMS	212.35		
VENDOR TOTAL *							331.35		
DEPARTMENT TOTAL **							331.35		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 25 FINANCE				DIV 26 PURCHASING							
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH STMT	003092		95	04/16/2007	101-2526-415.61-01	OFFICE SUPPLIES	103.12				
MAR 27TH STMT	003092		95	04/16/2007	101-2526-415.42-05	AIRFARE FOR E.SANDERS	314.60				
MAR 27TH STMT	003092		95	04/16/2007	101-2526-415.42-01	REGST.FOR C. MINOR &	150.00				
VENDOR TOTAL *							567.72				
DEPARTMENT TOTAL **							567.72				

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VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO							AMOUNT	
DEPT 25 FINANCE				DIV 27 CENTRAL SERVICES					
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH STMT	003090		95	04/16/2007	101-2527-419.65-05	MISC BLDG MAINT ITEMS	877.74		
MAR 27TH STMT	003092		95	04/16/2007	101-2527-419.65-05	BLDG MAINT	288.76		
MAR 27TH STMT	003092		95	04/16/2007	101-2527-419.65-05	BLDG MAINT.	1,338.75		
VENDOR TOTAL *							2,505.25		
DEPARTMENT TOTAL **							2,505.25		

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
DEPT 25 FINANCE				DIV 29 COMMUNITY CTR-MAINTENANCE					
0005776 FIFTH THIRD BANK, CK GRP-X									
MAR 27TH STMT	003090		95 04/16/2007	101-2529-419.65-05	MISC BLDG MAINT ITEMS	82.95			
MAR 27TH STMT	003092		95 04/16/2007	101-2529-419.65-05	BLDG MAINT.	1,966.50			
						VENDOR TOTAL *	2,049.45		
						DEPARTMENT TOTAL **	2,049.45		

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FUND NO	GENERAL FUND		VENDOR NAME		P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 25	FINANCE		DIV 32		ALSCHULER BLDG		MTCE					
0005776	FIFTH THIRD BANK,CK		GRP-X									
MAR 27TH	STMT	003092	95	04/16/2007	101-2532-419.65-05	BLDG MAINT.				570.52		
									VENDOR TOTAL *	570.52		
									DEPARTMENT TOTAL **	570.52		

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FUND 101 GENERAL FUND										
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO							AMOUNT		
DEPT 28 INFORMATION TECHNOLOGY				DIV 25 MANAGEMENT INFO SYSTEMS						
0005776 FIFTH THIRD BANK, CK GRP-X										
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.42-05	CONF REGISTRATIONS	2,080.30			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.44-09	FINANCE CHARGE	49.64			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.61-10	BOOKS	30.38			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.64-80	MISC COMPUTER ITEMS	417.73			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.64-11	WORM DRIME	2,333.91			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.38-02	FAX MACHINE REPAIR	135.00			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.64-10	SOFTWARE	350.00			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.61-10	ISERIES MANUAL	100.40			
MAR 27TH	STMT 003092		95	04/16/2007	101-2825-419.61-10	BOOKS	47.98			
VENDOR TOTAL *							5,545.34			
DEPARTMENT TOTAL **							5,545.34			

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FUND 101 GENERAL FUND		VENDOR NAME		P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	NO	NO	NO	NO	NO	NO	NO	NO						

DEPT 30	FIRE			DIV 33		FIRE									

0005776	FIFTH THIRD BANK, CK GRP-X														
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-40				TOOL KIT		89.99			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.65-02				MISC EQUIP		19.00			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-80				BADGES & DOOR NAME PLATE		66.40			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.38-02				SCBA PASS DEVICE REPAIR		97.05			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-80				RETIREMENT AWARD		64.95			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.45-02				BEACON NEWS SUBSCRIPTION		156.00			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.65-05				MISC BLDG MAINT ITEMS		143.45			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.65-05				BLDG ITEM		150.00			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-01				OFFICE SUPPLIES		210.00			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.45-03				POSTAGE		4.64			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-10				BOOKS		72.12			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.65-02				CABLE KIT		21.83			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-80				BATTERIES		57.60			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.65-13				BELT CLIP FOR PHONE		9.99			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.20-20				NAME BADGES		45.50			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.62-40				FUEL		65.38			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-01				CREDIT		6.11-			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.38-02				FIRE EXTINGISHERS SERVICE		53.85			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.20-21				MABAS TAG		24.70			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.42-01				ASBESTOS CLASS		495.00			
MAR 27TH	STMT	003092		95	04/16/2007	101-3033-422.61-80				EQUIP. BAGS		119.98			
												VENDOR TOTAL *	1,961.32		
												DEPARTMENT TOTAL **	1,961.32		

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FUND 101	GENERAL FUND									EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005776	FIFTH THIRD	BANK, CK	GRP-X							
MAR 27TH	STMT	003088		95 04/16/2007	101-3536-421.61-80	CRASH RECONSTRUCTION	99.00			
MAR 27TH	STMT	003089		95 04/16/2007	101-3536-421.61-80	BAGELS FOR TRNG.	135.92			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.65-05	MISC. BLDG. MAINT ITEMS	1,415.91			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.61-80	PLAQUES	348.65			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.45-24	MISC ITEMS FOR LUNCHEON	178.97			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.65-03	RADIO ENGRAVING	70.00			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.61-40	MISC EQUIP.	42.12			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.42-01	AIRFARE FOR VARIOUS TRNG.	1,924.50			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.42-03	AIRFARE FOR VARIOUS TRNG.	90.00			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.42-05	AIRFARE FOR VARIOUS TRNG.	1,358.60			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.44-10	MISC.	1.68			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.42-12	TOLLS	1.20			
MAR 27TH	STMT	003090		95 04/16/2007	101-3536-421.61-01	OFFICE SUPPLIES	34.15			
MAR 27TH	STMT	003092		95 04/16/2007	101-3536-421.61-29	EVIDENCE SUPPLIES	98.00			
MAR 27TH	STMT	003092		95 04/16/2007	101-3536-421.42-03	AIRFARE	320.80			
MAR 27TH	STMT	003097		95 04/16/2007	101-3536-421.61-80	MISC SUPPLIES	26.46			
						VENDOR TOTAL *	6,145.96			
9990940	WENNAKER, DANIEL, CK	GRP-Z								
ADV EXPENSE	003098			95 04/17/2007	101-3536-421.42-05	DISPATCH CONF.4/23-26/07	227.00			
						VENDOR TOTAL *	227.00			
						DEPARTMENT TOTAL **	6,372.96			

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS					
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH	STMT 003090		95	04/16/2007	101-3538-429.61-80	WATER FOR EMA		82.52			
MAR 27TH	STMT 003095		95	04/16/2007	101-3538-429.62-40	FUEL		23.60			
MAR 27TH	STMT 003095		95	04/16/2007	101-3538-429.42-05	CONF EXPENSES		699.59			
MAR 27TH	STMT 003095		95	04/16/2007	101-3538-429.61-10	BOOKS		59.99			
MAR 27TH	STMT 003095		95	04/16/2007	101-3538-429.61-40	TOOLS		39.54			
MAR 27TH	STMT 003095		95	04/16/2007	101-3538-429.61-01	OFFICE SUPPLIES		43.96			
						VENDOR TOTAL *		949.20			
						DEPARTMENT TOTAL **		949.20			

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 39	PUBLIC WORKS-ADMIN			
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH	STMT 003092		95	04/16/2007	101-4039-431.61-01	OFFICE SUPPLIES	171.73		
						VENDOR TOTAL *	171.73		
						DEPARTMENT TOTAL **	171.73		

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FUND NO	GENERAL FUND	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH	STMT 003095			95	04/16/2007	101-4040-431.61-01	OFFICE SUPPLIES	38.94	
							VENDOR TOTAL *	38.94	
							DEPARTMENT TOTAL **	38.94	

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 45 PUBLIC PROPERTY				DIV 42 ELECTRICAL/S.L.					
0005776	FIFTH THIRD BANK, CK GRP-X								
MAR 27TH STMT	003095		95	04/16/2007	101-4542-431.61-40	MISC EQUIP	93.86		
MAR 27TH STMT	003095		95	04/16/2007	101-4542-431.61-41	FURNITURE	159.00		
VENDOR TOTAL *							252.86		
DEPARTMENT TOTAL **							252.86		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 45	PUBLIC PROPERTY			DIV 48	STREET MAINTENANCE						
0005776	FIFTH THIRD BANK,CK GRP-X										
MAR 27TH	STMT 003092			95	04/16/2007	101-4548-431.65-05	MISC BLDG MAINT.	30.00			
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	30.00			

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FUND 101	GENERAL FUND									
VEND NO	VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		

DEPT 45	PUBLIC PROPERTY				DIV 54 DOWNTOWN MAINTENANCE					
0005776	FIFTH THIRD BANK,CK GRP-X									
MAR 27TH	STMT	003092	95	04/16/2007	101-4554-419.65-05	MISC BLDG MAINT.	33.83			
							VENDOR TOTAL *	33.83		
							DEPARTMENT TOTAL **	33.83		

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FUND 101 GENERAL FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 50 PARKS & RECREATION				DIV 02 ADMINISTRATION							
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH	STMT 003090		95	04/16/2007	101-5002-451.42-03	LUNCH MTG.		14.34			
MAR 27TH	STMT 003092		95	04/16/2007	101-5002-451.61-41	OFFICE FURNITURE		208.88			
MAR 27TH	STMT 003092		95	04/16/2007	101-5002-451.61-80	MISC		27.00			
							VENDOR TOTAL *	250.22			
							DEPARTMENT TOTAL **	250.22			

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FUND 101 GENERAL FUND											
VENDOR NO	VENDOR NAME										
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT			
DEPT 50 PARKS & RECREATION				DIV 43 PARKS OPERATION & MAINT.							
0005776 FIFTH THIRD BANK,CK GRP-X											
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.65-05	MISC BLDG MAINT	35.67				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.65-02	MISC EQUIP	74.24				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.65-05	BLDG MAINT.	365.95				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.65-05	BLDG MAINT.	514.69				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.65-05	BLDG MAINT.	210.55				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.61-40	TOOLS	45.00				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.65-39	BLDG MAINT.	7.73				
MAR 27TH	STMT	003092	95	04/16/2007	101-5043-451.61-40	BLDG MAINT.	41.00				
							VENDOR TOTAL *	1,294.83			
0007369 SEMPRA ENERGY SOLUTIONS											
0381070006		003103	95	04/17/2007	101-5043-451.62-04	187866	122.28-				
0381070006A		003104	95	04/17/2007	101-5043-451.62-04	187866	880.82				
							VENDOR TOTAL *	758.54			
							DEPARTMENT TOTAL **	2,053.37			

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FUND 101 GENERAL FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO	NO	NO						AMOUNT	
DEPT 50 PARKS & RECREATION DIV 44 PHILLIPS PARK ZOO									
0005776 FIFTH THIRD BANK, CK GRP-X									
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.65-05	BLDG. MAINT	38.75		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.65-05	BLDG. MAINT	11.74		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.65-23	ANIMAL SUPPLIES	475.56		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.61-40	WHEEL CHAIR FOR	653.98		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.20-20	CLOTHING	372.00		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.61-10	BOOKS	145.47		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.65-05	BLDG MAINT	200.87		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.65-23	ANIMAL SUPPLIES	649.07		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.65-05	BLDG MAINT	101.26		
MAR 27TH	STMT	003095	95	04/16/2007	101-5044-451.61-40	WEED TRIMMER	653.98		
							VENDOR TOTAL *	3,302.68	
							DEPARTMENT TOTAL **	3,302.68	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	36,500.98		

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FUND 120 EQUIPMENT SERVICES FUND											
VEND NO VENDOR NAME											
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		

DEPT 45	PUBLIC PROPERTY			DIV 90 EQUIPMENT SERVICES							
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.42-01	BENDIX TRNG. SCHOOL	935.00				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.42-05	ALTERNATIVE FUEL VEHICLE	499.00				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.61-01	OFFICE SUPPLIES	30.21				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.61-11	PHOTO	535.01				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.42-03	AIRFARE	308.80				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.45-02	SUBSCRIPTION RENEWAL	105.00				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.65-05	BLDG MAINT ITEMS	74.99				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.65-01	MISC EQUIP	19.36				
MAR 27TH	STMT	003092	95	04/16/2007	120-4590-431.61-40	MISC TOOLS	21.54				
MAR 27TH	STMT	003094	95	04/16/2007	120-4590-431.61-40	TOOLS	8.92				
MAR 27TH	STMT	003094	95	04/16/2007	120-4590-431.38-01	MISC REPAIRS	592.28				
MAR 27TH	STMT	003094	95	04/16/2007	120-4590-431.65-01	MISC REPAIRS	290.44				
MAR 27TH	STMT	003095	95	04/16/2007	120-4590-431.61-01	OFFICE SUPPLIES	88.77				
MAR 27TH	STMT	003095	95	04/16/2007	120-4590-431.61-80	MISC SUPPLIES	109.67				
						VENDOR TOTAL *	3,618.99				
						DEPARTMENT TOTAL **	3,618.99				
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***		3,618.99		

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FUND 204 AIRPORT FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR			
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 40 PUBLIC WORKS				DIV 54 AIRPORT							
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH STMT	003092		95	04/16/2007	204-4054-431.65-02	MISC EQUIP.		127.78			
MAR 27TH STMT	003092		95	04/16/2007	204-4054-431.61-40	MISC EQUIP.		49.56			
MAR 27TH STMT	003092		95	04/16/2007	204-4054-431.65-05	BLDG MAINT.		224.86			
							VENDOR TOTAL *	402.20			
0007369	SEMPRA ENERGY SOLUTIONS										
6650306000	003106		95	04/17/2007	204-4054-431.62-04	187866		1,308.65			
							VENDOR TOTAL *	1,308.65			
							DEPARTMENT TOTAL **	1,710.85			
							FUND TOTAL ***	1,710.85			
204	AIRPORT FUND				CASH ON HAND	.00					

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FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	VENDOR NAME									EFT OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 84	COMPANY 4				
0005776	FIFTH THIRD	BANK, CK		GRP-X						
MAR 27TH	STMT	003092	95	04/16/2007	219-3084-422.65-05	SHOP VAC & DISHWASHER	347.00			
MAR 27TH	STMT	003092	95	04/16/2007	219-3084-422.65-02	SHOP VAC & DISHWASHER	149.00			
							VENDOR TOTAL *	496.00		
							DEPARTMENT TOTAL **	496.00		

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FUND 219	FOREIGN FIRE INS TAX									EFT OR
VEND NO	VENDOR NAME			BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								

DEPT 30	FIRE			DIV 90 COMPANY 10						
0005776	FIFTH THIRD BANK, CK GRP-X									
MAR 27TH	STMT	003092		95	04/16/2007	219-3090-422.61-40	SNOW THROWER	96.12		
								VENDOR TOTAL *	96.12	
								DEPARTMENT TOTAL **	96.12	

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 FUND 219 FOREIGN FIRE INS TAX
 VEND NO VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT OR
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED

DEPT 30 FIRE DIV 91 COMPANY 11

0005776 FIFTH THIRD BANK, CK GRP-X
 MAR 27TH STMT 003092 95 04/16/2007 219-3091-422.61-40 SNOW THROWER 96.13

VENDOR TOTAL * 96.13
 DEPARTMENT TOTAL ** 96.13
 FUND TOTAL *** 688.25

219 FOREIGN FIRE INS TAX CASH ON HAND .00

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FUND 340 CAPITAL IMPROVE FUND A

VEND NO INVOICE NO	VENDOR NAME VOUCHER NO	P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
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DEPT 28 INFORMATION TECHNOLOGY DIV 25 MANAGEMENT INFO SYSTEMS

0005776	FIFTH THIRD BANK,CK GRP-X			95 04/16/2007	340-2825-419.38-05	MATERIALS FOR WIRING	1,795.78	
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						VENDOR TOTAL *	1,795.78	
						DEPARTMENT TOTAL **	1,795.78	
						FUND TOTAL ***	1,795.78	

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

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FUND 510 WATER & SEWER FUND											
VEND NO	VENDOR NAME									EFT OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 25 FINANCE				DIV 60 METER READING/BILLING							
0005776	FIFTH THIRD	BANK, CK	GRP-X								
MAR 27TH	STMT	003092	95	04/16/2007	510-2560-510.42-05	CONF. REGST.		455.15			
MAR 27TH	STMT	003092	95	04/16/2007	510-2560-510.65-13	PHONE SUPPLIES		778.80			
MAR 27TH	STMT	003092	95	04/16/2007	510-2560-510.38-02	MISC REPAIR		45.00			
MAR 27TH	STMT	003092	95	04/16/2007	510-2560-510.20-20	CLOTHING		117.98			
MAR 27TH	STMT	003092	95	04/16/2007	510-2560-510.65-02	MISC EQUIP		225.00			
								VENDOR TOTAL *		1,621.93	
								DEPARTMENT TOTAL **		1,621.93	

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FUND 510 WATER & SEWER FUND										EFT OR
VEND NO	VENDOR NAME									HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 40 PUBLIC WORKS				DIV 58 WATER PRODUCTION						
0005776	FIFTH THIRD BANK,CK GRP-X									
MAR 27TH	STMT 003092		95	04/16/2007	510-4058-510.65-02	MISC EQUIP.		72.55		
								VENDOR TOTAL *		72.55
0007369	SEMPRA ENERGY SOLUTIONS									
0075011040	003102		95	04/17/2007	510-4058-510.62-04	187866		304.74		
8303133000	003107		95	04/17/2007	510-4058-510.62-04	187866		695.08		
0043064071	003108		95	04/17/2007	510-4058-510.62-04	188867		5,862.73		
0451149143	003108		95	04/17/2007	510-4058-510.62-04	188867		7,606.99		
0707146049	003108		95	04/17/2007	510-4058-510.62-04	188867		25.31		
0752128000	003108		95	04/17/2007	510-4058-510.62-04	188867		284.71		
0963022068	003108		95	04/17/2007	510-4058-510.62-04	188867		64.35		
1251074022	003108		95	04/17/2007	510-4058-510.62-04	188867		16,261.92		
1443131076	003108		95	04/17/2007	510-4058-510.62-04	188867		15.48		
1523036090	003108		95	04/17/2007	510-4058-510.62-04	188867		4,661.79		
1611100032	003108		95	04/17/2007	510-4058-510.62-04	188867		12,160.86		
2971154026	003108		95	04/17/2007	510-4058-510.62-04	188867		23.26		
3163099020	003108		95	04/17/2007	510-4058-510.62-04	188867		122.63		
3279041050	003108		95	04/17/2007	510-4058-510.62-04	188867		25,918.99		
3427111012	003108		95	04/17/2007	510-4058-510.62-04	188867		4,852.39		
3443051039	003108		95	04/17/2007	510-4058-510.62-04	188867		77.84		
3571162012	003108		95	04/17/2007	510-4058-510.62-04	188867		121.08		
								VENDOR TOTAL *		79,060.15
								DEPARTMENT TOTAL **		79,132.70

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FUND 510		WATER & SEWER FUND									
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE					
0005776	FIFTH THIRD BANK, CK GRP-X										
MAR 27TH STMT	003092		95	04/16/2007	510-4063-510.65-02	MISC.		431.77			
MAR 27TH STMT	003092		95	04/16/2007	510-4063-510.45-77	MISC.		321.00			
MAR 27TH STMT	003092		95	04/16/2007	510-4063-510.61-01	OFFICE SUPPLIES		60.00			
						VENDOR TOTAL *		812.77			
						DEPARTMENT TOTAL **		812.77			
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		81,567.40	

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	VENDOR NAME		P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR
INVOICE	VOUCHER		NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO		NO						AMOUNT
DEPT 45 PUBLIC PROPERTY DIV 66 M.V.P.S.-MAINTENANCE									
0005776	FIFTH THIRD BANK,CK GRP-X								
MAR 27TH	STMT	003092		95	04/16/2007	520-4566-431.65-05	MISC BLDG MAINT.	148.57	
								VENDOR TOTAL *	148.57
								DEPARTMENT TOTAL **	148.57
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	148.57

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FUND 530 TRANSIT CENTER FUND											
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT OR		
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 45 PUBLIC PROPERTY				DIV 51 TRANSIT CENTER-ROUTE 25							
0005776	FIFTH THIRD BANK,CK GRP-X										
MAR 27TH	STMT 003092		95	04/16/2007	530-4551-431.65-05	MISC BLDG MAINT.		59.90			
								VENDOR TOTAL *	59.90		
0007369	SEMPRA ENERGY SOLUTIONS										
6162300009	003105		95	04/17/2007	530-4551-431.62-04	187866		2,901.33			
								VENDOR TOTAL *	2,901.33		
								DEPARTMENT TOTAL **	2,961.23		
								FUND TOTAL ***	2,961.23		
530	TRANSIT CENTER FUND			CASH ON HAND	.00						

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FUND 550 GOLF FUND		VENDOR NAME		P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	NO	NO							
DEPT 50	PARKS & RECREATION						DIV 67 PHILLIPS PARK GOLF COURSE			
0005776	FIFTH THIRD BANK, CK GRP-X									
MAR 27TH	STMT	003090		95	04/16/2007	550-5067-451.61-01	OFFICE SUPPLIES	100.00		
MAR 27TH	STMT	003090		95	04/16/2007	550-5067-451.61-40	ANGLE DRILL	19.99		
MAR 27TH	STMT	003090		95	04/16/2007	550-5067-451.61-62	MISC.	237.63		
MAR 27TH	STMT	003090		95	04/16/2007	550-5067-451.61-63	MISC.	659.87		
MAR 27TH	STMT	003092		95	04/16/2007	550-5067-451.65-02	MISC EQUIP	84.55		
MAR 27TH	STMT	003092		95	04/16/2007	550-5067-451.61-40	MISC EQUIP	138.79		
MAR 27TH	STMT	003092		95	04/16/2007	550-5067-451.42-05	CONF REGST.	38.00		
VENDOR TOTAL *									1,278.83	
DEPARTMENT TOTAL **									1,278.83	

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FUND 550 GOLF FUND																							
VEND NO	VENDOR NAME	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR															
INVOICE	VOUCHER	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED															
NO	NO	NO						AMOUNT															
DEPT 50 PARKS & RECREATION												DIV 68 FOX VALLEY COUNTRY CLUB											
0005776 FIFTH THIRD BANK,CK GRP-X																							
MAR 27TH	STMT	003090	95	04/16/2007	550-5068-451.61-63	MISC		699.95															
MAR 27TH	STMT	003090	95	04/16/2007	550-5068-451.61-01	OFFICE SUPPLIES		106.03															
MAR 27TH	STMT	003090	95	04/16/2007	550-5068-451.61-01	OFFICE SUPPLIES		148.06															
MAR 27TH	STMT	003092	95	04/16/2007	550-5068-451.65-05	BLDG MAINT		222.26															
MAR 27TH	STMT	003092	95	04/16/2007	550-5068-451.61-01	OFFICE SUPPLIES		47.64															
							VENDOR TOTAL *	1,223.94															
							DEPARTMENT TOTAL **	1,223.94															
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	2,502.77																

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FUND 601 PROP & CASUALTY INSURANCE										
VEND NO	VENDOR NAME				BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 00					DIV 00					
0005776	FIFTH THIRD BANK,CK GRP-X									
MAR 27TH	STMT	003092			95 04/16/2007	601-0000-410.40-74	BLDG MAINT.	532.12		
								VENDOR TOTAL *	532.12	
								DEPARTMENT TOTAL **	532.12	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00			FUND TOTAL ***	532.12	
								TOTAL EXPENDITURES ****	132,026.94	
GRAND TOTAL *****									132,026.94	